

**August Tana Revenues**

**Effective Date: August 11, 2008**

|                           |                             |
|---------------------------|-----------------------------|
| Tana properties - revenue | \$ 229,892.40               |
| Reimbursement of expenses | \$ 56,073.52                |
| Bonds premium             | \$ (61,722.52)              |
| Total due to Hoactzin     | <b><u>\$ 224,243.40</u></b> |

